

DR-2 Disclosure Summary Page**DR-2**

Cedar Rapids Physician-Hospital Organization PAC (PHO-PAC)		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	7/19/2012
County: _NA		Adjusted Due Date	
District: 0		Filed Date	7/17/2012 5:12:26 PM
Committee Code: 9694		Postmark Date	
Political Party: Not Available		Amendment Date	7/17/2012 5:23:48 PM
Report Date: 2012		Candidate Name:	

Treasurer

Last Name: Werling		First Name: Jeanette		MI:
Address: 722 5th Ave SE				
City: Cedar Rapids	State: IA	Zip Code: 52401-1916	Phone: 319-366-5282	
E-Mail: jwerling@crpho.com				

Chairperson

Last Name: Harman		First Name: Dr Tork		MI:
Address: 1550 Boyson Road				
City: Hiawatha	State: IA	Zip Code: 52233-2891	Phone: 319-743-7300	
E-Mail: cneis@crpho.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,279.27
Schedule A: Cash Contributions Total	\$4.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,283.81
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,283.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00